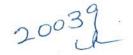
Financially Closed - Proc	essed at LVFC
Deobligated \$	
By Car On	4/13/17
PO COPY DANIEL	DI AGOSTING



FEDERAL FINANCIAL REPORT

			(F	ollow form ins	tructions)						
Federal Agency and Organizational Element			Federal Gran	Federal Grant or Other Identifying Number Assigned by Federal Agency					Page	of	
to Which Report is Submitted				(To report multiple grants, use FFR Attachment)					1	1	
										£ 18	
							-				
U.S. Departme	ent of Environmer	ital Protection Agency	FS99290513-1						i i	pages	
Recipient O	rganization (Name	and complete address inclu	iding Zip code)					G11755-01101		pages	
	te Department of I		2 8 2				11 (1)				
	Plaza - Corning To										
V 1889) Wei									
Control of the Contro	York 12237-0016										
4a. DUNS Nur	mber	4b. EIN	Recipient Ac	Recipient Account Number or Identifying Number (To report multiple grants, use FFR Attachment)			6. Report Type 7. Basis of Accounting Quarterly				
			(To report m								
f		1/2	1					_			
						□ Se	mi-Annual				
						□ Ar	nual				
806781340		14-6013200	FS99290513			(x/Fin	al	x Cash	Accrual		
Project/Gran						9. Reporting	Period End Date		Shire San Car	144	
From: (Mor	nth, Day, Year)		To: (Month, Day	(, Year)	./		Month, Day, Year)				
10/01/2012			09/30/2019			3/31/2017					
10. Transact	tions					TOTO TIZO TI		O mandath			
								Cumulativ	re .		
		Itiple grant reporting)									
		ple grants, also use FFR A	kttachment):				-	- 22			
a. Cash Re										\$0.00	
b. Cash Di	sbursements									\$0.00	
c. Cash on	Hand (line a minus	; b)								\$0.00	
(Use lines d-c	for single grant	reporting)				1972			ALL VIELE VE		
Federal Expe	nditures and Uno	bligated Balance:									
	deral funds authoriz				0						
	share of expenditur				7/ 9/					5,000.00	
	share of unliquidate				16.110				\$55,485	5,000.00	
	deral share (sum o									\$0.00	
									\$55,485	5,000.00	
		eral funds (line d minus g)								\$0.00	
Recipient Sh							94,55		236751362=		
	ipient share require				9				\$16,645	5,500.00	
	t share of expendit				23.1/0				\$16,645	5,500.00	
		be provided (line I minus j)								\$0.00	
Program Inco											
	eral program incom						A STATE OF THE STA			\$0.00	
m. Program	income expended	in accordance with the dedu	uction alternative							\$0.00	
		n accordance with the addit							- 227	\$0.00	
o. Unexpend	ded program incom	e (line I minus line m or line	n)		5.5					\$0.00	
	a. Type	b. Rate	c. Period From	Period To	d. Base	e. Amount C	harged	f. Federal S	Share		
11. Indirect											
Expense											
				g. Totals:	\$0.00		\$0.00	(Carlo Carlo		\$0.00	
12. Remarks:	Attach any explana	tions deemed necessary or	information required by	Federal spons	soring agency in compliance	with governing	legislation:			\$0.00	
			,		and a general management	will governing	regisiation.			- 1	
13. Certificatio	on: By signing th	is report, I certify that it is	s true, complete, and a	ccurate to the	e best of my knowledge, I	I am aware tha	t				
any false, f	fictitious, or fraud	ulent information may sub	bject me to criminal, c	ivil, or admini	istrative penalities. (U.S. C	Code, Title 218	, Section 1001)				
 Typed or Prir 	nted Name and Title	e of Authorized Certifying Of	fficial			c. Telephone	(Area code, nun	nber and ext	ension)	100000000000000000000000000000000000000	
						(518) 474	-1208			- 1	
Caroline Sherman, Director			d. Email address								
Bureau of Accounts Management											
D. Signature of Authorized Certifying Official					caroline,sherman@health,ny.gov						
J. Signature of	, ,	Λ Λ				e. Date Rep	ort Submitted (M	onth, Day, Y	ear)		
11/1	18/10	Who and a.				A	2047				
Carles fleeman					April 13, 2017 14. Agency use only:						
		X				14. Agency U	se only:			1174	
						De Carlo				100	

Standard Form 425 OMB Approval Number: 0348-0061 Expiration Date: 10/31/2011

Paperwork Burden Statement
According to the Paperwork Reduction Act, as amended, no persons are required to respond to a collection of information unless it displays a valid OMB Control Number. The valid OMB control number for this information collecti